

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order / LOC for an amount of Rs.58,79,69,000/- (Rupees fifty eight crores seventy nine lakhs and sixty nine thousands only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2016-17 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 592

Dated: 22-09-2016
Read the following:-

1. U.O.Note No.29875-A/1283/A1/BG.1/2006, Finance(BG.I) Department, dt.25.11.2006.
2. From the DPH&FW, Lr.No.B1/357/2016-17, dt.09.08.2016.
3. G.O.Rt.No.484, Finance (EBS V) Dept., dt.14.09.2016.

ORDER:

Based on the proposals received from the Director of Public Health and Family Welfare vide letter 2nd read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 3rd read above, Government hereby issue administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.58,79,69,000/- (Rupees fifty eight crores seventy nine lakhs and sixty nine thousands only) (inclusive of LOC amount of Rs.18,65,000/-) from the B.E. provision 2016-17 (Non-Plan) towards 2nd installment under the following schemes:

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213									
1	2210-80-800-00-06-210-212	V	223,42,08	..	..	223,42,08	56,85,52	55,85,52	110,71,04
Scheme Name: District Offices Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
2	2210-06-001-00-03-270-272	V	74,60	..	..	74,60	18,65	18,65	37,30
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
3	2210-06-001-00-01-210-211	V	9,21,60	..	..	9,21,60	2,30,40	2,30,40	4,60,80
4	2210-06-001-00-01-250-000	V	84,48	..	..	84,48	21,12	21,12	42,24
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
5	2210-06-001-00-01-270-272	V	32,00	..	..	32,00	8,00	8,00	16,00
6	2210-06-001-00-01-520-522	V	64,00	..	..	64,00	16,00	16,00	32,00
Total			235,18,76	..	..	235,18,76	59,79,69	58,79,69	116,59,38

2. As regards drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount at Sl.Nos 1,3 and 4 of Rs.58,37,04,000 /- (Rupees fifty eight crores thirty seven lakhs and four thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of at Sl.Nos. 1,3 and 4 of Rs.58,37,04,000 /- (Rupees fifty eight crores thirty seven lakhs and four thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad.

(P.T.O.)

::2::

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall issue the LOC at Sl.No.2 for an amount of Rs.18,65,000/- (Rupees eighteen lakhs and sixty five thousands only). All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
6. The Director of Public Health and Family Welfare, Telangana, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
7. The Director of Public Health and Family Welfare shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER